

# **EXHIBIT B**

**Matter 42 – Travel non-working – Expenses**

<b><u>Service Description</u></b>	<b><u>Amount</u></b>
Local Transportation	\$60.00
Travel Expense	\$2,723.24
Airfare	\$4,624.49
Transportation to/from airport	\$747.60
Travel Meals	\$223.37
Other Travel Expenses	\$93.00
<b>Total</b>	<b>\$8,471.70</b>

**Matter 42 – Travel non-working – Itemized Expenses**

<b><u>Date</u></b>	<b><u>Amount</u></b>	<b><u>Description</u></b>
10/31/2004	62.90	Crown Coach - Transportation to/from airport, Jonathan Friedland, 10/31/04
11/16/2004	71.88	Janet Baer, To/From Airport, Wilmington, DE, 11/16/04, (Hearing)
11/18/2004	120.12	Janet Baer, To/From Airport, Wilmington, DE, 11/18/04, (Hearing)
11/22/2004	20.00	Elli Leibenstein, Tips, New York, NY, 11/22/04, (Expert Witness Meeting), Tips
11/30/2004	91.00	Crown Coach - Transportation to/from airport, Jonathan Friedland
12/4/2004	92.50	Crown Coach - Transportation to/from airport, Jonathan Friedland 12/4/04
12/5/2004	61.20	Crown Coach - Transportation to/from airport, Janet S Baer
12/7/2004	568.99	Lori Sinanyan, Hotel, New York, NY, 12/07/04, (Client Meeting)
12/7/2004	568.99	Bennett Spiegel, Hotel, New York, New York, 12/07/04, (Meeting)
12/7/2004	432.64	Janet Baer, Hotel, New York, 12/07/04, (Meeting)
12/7/2004	8.34	Janet Baer, Travel Meal, New York, 12/07/04, (Meeting)
12/8/2004	60.00	Bennett Spiegel, cabfare, New York, New York, 12/08/04, (Meeting)
12/8/2004	470.85	Lori Sinanyan, Airfare, New York, NY, 12/05/04 to 12/08/04, (Client Meeting)
12/8/2004	65.00	Lori Sinanyan, To/From Airport, New York, NY, 12/08/04, (Client Meeting)
12/10/2004	12.00	Janet Baer, Parking, Chicago, IL, 12/10/04, (Meeting)
12/12/2004	9.00	Christopher Chiou, Parking, Washington, D.C., 12/12/04, (Document Production)
12/15/2004	371.28	Elli Leibenstein, Hotel, New York, NY, 12/15/04, (Expert Witness Meeting)
12/15/2004	1,106.36	Elli Leibenstein, Airfare, New York, NY, 12/15/04 to 12/16/04, (Expert Witness Meeting)
12/15/2004	24.00	Elli Leibenstein, To/From Airport, New York, NY, 12/15/04, (Expert Witness Meeting)
12/15/2004	10.00	Elli Leibenstein, Travel Meal, New York, NY, 12/15/04, (Expert Witness Meeting)
12/15/2004	4.00	Elli Leibenstein, Tolls, New York, NY, 12/15/04, (Expert Witness Meeting)
12/15/2004	48.00	Elli Leibenstein, Parking, New York, NY, 12/15/04 (Expert Witness Meeting)
12/16/2004	1,187.76	Janet Baer, Airfare, New York, 12/16/04 to 12/16/04, (Meeting)
12/16/2004	30.00	Janet Baer, To/From Airport, New York, 12/16/04, (Meeting)
12/16/2004	10.00	Janet Baer, Travel Meal, New York, 12/16/04, (Meeting)
12/19/2004	142.50	Janet Baer, Hotel, Philadelphia, PA, 12/19/04, (Hearing)

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/19/2004	925.82	Janet Baer, Airfare, Philadelphia, PA, 12/19/04 to 12/20/04, (Hearing)
12/19/2004	8.01	Janet Baer, Travel Meal, Philadelphia, PA, 12/19/04, (Hearing)
12/20/2004	20.10	Janet Baer, Travel Meal, Philadelphia, PA, 12/20/04, (Hearing)
12/20/2004	21.47	Janet Baer, Travel Meal, Philadelphia, PA, 12/20/04, (Hearing)
12/20/2004	4.28	Janet Baer, Travel Meal, Philadelphia, PA, 12/20/04, (Hearing)
12/27/2004	159.71	Deanna Boll, Hotel, Chicago, IL, 12/27/04, (Client Meeting)
12/27/2004	933.70	Deanna Boll, Airfare, Chicago, IL, 12/27/04 to 12/31/04, (Client Meeting)
12/27/2004	42.00	Deanna Boll, To/From Airport, Chicago, IL, 12/27/04, (Client Meeting), O'hare to Fairmont
12/28/2004	159.71	Deanna Boll, Hotel, Chicago, IL, 12/28/04, (Client Meeting)
12/28/2004	5.84	Deanna Boll, Travel Meal, Chicago, IL, 12/28/04, (Client Meeting), Water
12/28/2004	29.26	Deanna Boll, Travel Meal, Chicago, IL, 12/28/04, (Client Meeting), Lunch
12/29/2004	159.71	Deanna Boll, Hotel, Chicago, IL, 12/29/04, (Client Meeting)
12/30/2004	159.71	Deanna Boll, Hotel, Chicago, IL, 12/30/04, (Client Meeting)
12/30/2004	20.12	Deanna Boll, Travel Meal, Chicago, IL, 12/30/04, (Client Meeting)
12/30/2004	85.95	Deanna Boll, Travel Meal, Chicago, IL, 12/30/04, (Client Meeting), Dinner
12/31/2004	45.00	Deanna Boll, To/From Airport, Chicago, IL, 12/31/04, (Client Meeting), Newark Airport to Home
12/31/2004	42.00	Deanna Boll, To/From Airport, Chicago, IL, 12/31/04, (Client Meeting), Fairmont to O'Hare
Total:	8,471.70	

**Matter 52 – Expenses – Expenses**

<b><u>Service Description</u></b>	<b><u>Amount</u></b>
Telephone	\$1,316.18
Fax Charge	\$276.43
Standard Copies	\$11,196.10
Binding	\$24.50
Tabs/Indexes/Dividers	\$57.20
Color Copies	\$46.50
Scanned Images	\$352.20
Postage	\$3.49
Overnight Delivery	\$1,296.70
Outside Messenger Services	\$577.80
Local Transportation	\$175.80
Outside Printing Services	\$3,457.68
Outside Copy/Binding Services	\$3,693.23
Working Meals/K&E Only	\$133.54
Working Meals/K&E and Others	\$22.00
Information Broker Doc/Svcs	\$1,714.20
Library Document Procurement	\$25.00
Computer Database Research	\$1,439.26
Overtime Transportation	\$831.53
Overtime Meals	\$96.00
Overtime Meals - Attorney	\$1,034.57
Secretarial Overtime	\$1,262.03
Word Processing Overtime	\$932.33
Overtime Meals - Legal Assistant	\$25.20
<b>Total</b>	<b>\$29,989.47</b>

**Matter 52 – Expenses – Itemized Expenses**

<b><u>Date</u></b>	<b><u>Amount</u></b>	<b><u>Description</u></b>
8/29/2004	6.80	Ryan Bennett, Cellular Service, TMobile, 7/8-8/7/04, 08/29/04, (Telephone Charges)
9/10/2004	1.40	Ryan Bennett, Cellular Service, TMobile, 8/8-9/7/04, 09/10/04, (Telephone Charges)
9/22/2004	0.20	Standard Copies
9/29/2004	66.00	Jonathan Friedland, cabfare, Chicago, IL, 09/29/04, (Overtime Transportation), cab to train
10/01/2004	16.48	Telephone call to: CLARKSVL,MD 410-531-4170
10/02/2004	58.30	Jonathan Friedland, Overtime Meal-Attorney, Chicago, IL, 10/02/04, (Overtime Meals), Dinner
10/06/2004	1.87	Telephone call to: CLARKSVL,MD 410-531-4170
10/11/2004	98.42	Ryan Bennett, Cellular Service, Sprint, 9/11-10/10/04, 10/11/04, (Telephone Charges)
10/14/2004	2.49	Telephone call to: CHICAGO,IL 312-861-2162
10/14/2004	1.99	Telephone call to: COLUMBIA,MD 410-531-4404
10/14/2004	1.49	Telephone call to: PITTSBURGH,PA 412-288-4100
10/14/2004	8.97	Telephone call to: COLUMBIA,MD 410-531-4212
10/14/2004	0.50	Telephone call to: COLUMBIA,MD 410-997-3764
10/14/2004	2.24	Telephone call to: CHICAGO,IL 312-861-2162
10/14/2004	9.22	Telephone call to: COLUMBIA,MD 410-531-4404
10/14/2004	6.12	West Publishing-TP,Database Usage 10.04
10/25/2004	920.75	CHOICEPOINT SERVICES, INC. - Information Broker Doc/Svcs, Document Retrieval
10/31/2004	15.00	CUCINA GOURMET - Working Meals/K&E and Others, T Freedman, client breakfast for 3 on 10/08/04
11/01/2004	22.82	West Publishing-TP,Database Usage 11.04
11/01/2004	0.55	West Publishing-TP,Database Usage 11.04
11/01/2004	107.12	West Publishing-TP,Database Usage 11.04
11/02/2004	0.55	West Publishing-TP,Database Usage 11.04
11/02/2004	11.00	Ryan Bennett, cabfare, Chicago, IL, 11/02/04, (Overtime Transportation)
11/02/2004	25.00	Ryan Bennett, Overtime Meal-Attorney, Chicago, IL 11/02/04, (Overtime Meals)
11/03/2004	0.55	West Publishing-TP,Database Usage 11.04
11/03/2004	49.32	West Publishing-TP,Database Usage 11.04
11/04/2004	0.55	West Publishing-TP,Database Usage 11.04
11/04/2004	91.31	West Publishing-TP,Database Usage 11.04

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/05/2004	10.50	Ryan Bennett, Cellular Service, TMobile, 9/8-10/7/04, 11/05/04, (Telephone Charges)
11/08/2004	13.19	West Publishing-TP,Database Usage 11.04
11/09/2004	0.55	West Publishing-TP,Database Usage 11.04
11/09/2004	31.60	West Publishing-TP,Database Usage 11.04
11/09/2004	7.64	West Publishing-TP,Database Usage 11.04
11/09/2004	11.00	Ryan Bennett, cabfare, Chicago, IL, 11/09/04, (Overtime Transportation)
11/09/2004	66.00	Jonathan Friedland, cabfare, Chicago, IL, 11/09/04, (Overtime Transportation), cab to train
11/09/2004	22.10	Ryan Bennett, Overtime Meal-Attorney, Chicago, IL 11/09/04, (Overtime Meals)
11/10/2004	0.55	West Publishing-TP,Database Usage 11.04
11/10/2004	7.15	West Publishing-TP,Database Usage 11.04
11/10/2004	54.20	West Publishing-TP,Database Usage 11.04
11/10/2004	0.35	West Publishing-TP,Database Usage 11.04
11/10/2004	11.00	Ryan Bennett, cabfare, Chicago, IL, 11/10/04, (Overtime Transportation)
11/10/2004	31.00	Ryan Bennett, Overtime Meal-Attorney, Chicago, IL 11/10/04, (Overtime Meals)
11/11/2004	88.70	Ryan Bennett, Cellular Service, Sprint, 10/11-11/10/04, 11/11/04, (Telephone Charges)
11/11/2004	0.55	West Publishing-TP,Database Usage 11.04
11/11/2004	11.00	Ryan Bennett, cabfare, Chicago, IL, 11/11/04, (Overtime Transportation)
11/11/2004	25.00	Ryan Bennett, Overtime Meal-Attorney, Chicago, IL 11/11/04, (Overtime Meals)
11/12/2004	1.87	Telephone call to: NEWYORKCTY,NY 212-583-5388
11/12/2004	0.55	West Publishing-TP,Database Usage 11.04
11/13/2004	0.55	West Publishing-TP,Database Usage 11.04
11/14/2004	94.11	GENESYS CONFERENCING, INC. - Telephone, Conference calls, J Baer, 10/15/04 to 11/14/04
11/14/2004	0.55	West Publishing-TP,Database Usage 11.04
11/15/2004	1.72	West Publishing-TP,Database Usage 11.04
11/15/2004	36.10	West Publishing-TP,Database Usage 11.04
11/15/2004	0.55	West Publishing-TP,Database Usage 11.04
11/15/2004	38.30	RED TOP CAB COMPANY - Overtime Transportation 11/04/04
11/15/2004	30.47	RED TOP CAB COMPANY - Overtime Transportation 11/03/04
11/15/2004	48.56	RED TOP CAB COMPANY - Overtime Transportation 11/12/04
11/15/2004	22.27	Susan E Cappello - Assembled binders for client me
11/16/2004	19.43	Telephone call to: DOWNTN LA,CA 213-430-8373

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/16/2004	25.16	Telephone call to: DOWNTN LA,CA 213-430-8373
11/16/2004	0.75	Telephone call to: MISSOULA,MT 406-721-2729
11/16/2004	9.47	Telephone call to: DOWNTN LA,CA 213-430-8373
11/16/2004	188.09	West Publishing-TP,Database Usage 11.04
11/17/2004	3.87	Telephone call to: NEW YORK,NY 212-345-3000
11/17/2004	0.55	West Publishing-TP,Database Usage 11.04
11/17/2004	45.00	West Publishing-TP,Database Usage 11.04
11/17/2004	11.48	West Publishing-TP,Database Usage 11.04
11/17/2004	68.89	West Publishing-TP,Database Usage 11.04
11/17/2004	8.68	West Publishing-TP,Database Usage 11.04
11/18/2004	0.75	Telephone call to: SANFRNCSCO,CA 415-556-9800
11/18/2004	1.25	Telephone call to: HARTFORD,CT 203-252-2556
11/18/2004	4.16	Telephone call to: NEWYORKCTY,NY 212-345-3000
11/18/2004	0.62	Telephone call to: COLUMBIA,MD 410-531-4170
11/19/2004	0.62	Telephone call to: NEWYORKCTY,NY 212-345-3000
11/19/2004	0.62	Telephone call to: COLUMBIA,MD 410-531-4170
11/19/2004	2.49	Telephone call to: BOSTON,MA 617-570-1000
11/19/2004	3.53	Telephone call to: BOSTON,MA 617-570-1000
11/19/2004	2.29	Telephone call to: NOVATO,CA 415-898-2255
11/19/2004	1.28	Telephone call to: CANTONSVL,MD 410-530-4170
11/19/2004	12.75	NEW YORK CORPORATE SERVICES, INC - Outside Messenger Services, Sinanyan, 11/15/04
11/19/2004	0.88	West Publishing-TP,Database Usage 11.04
11/19/2004	38.94	West Publishing-TP,Database Usage 11.04
11/19/2004	11.49	West Publishing-TP,Database Usage 11.04
11/20/2004	71.94	West Publishing-TP,Database Usage 11.04
11/22/2004	16.92	QUICK MESSENGER SERVICE - Outside Messenger Services MESSENGER SERVICE FROM 11/16/2004-11/22/2004
11/22/2004	25.33	QUICK MESSENGER SERVICE - Outside Messenger Services MESSENGER SERVICE FROM 11/16/2004-11/22/2004
11/22/2004	51.37	West Publishing-TP,Database Usage 11.04
11/22/2004	89.06	West Publishing-TP,Database Usage 11.04
11/22/2004	21.68	West Publishing-TP,Database Usage 11.04
11/22/2004	11.00	Ryan Bennett, cabfare, Chicago, IL, 11/22/04, (Overtime Transportation)
11/22/2004	12.00	Overtime Meals Toni L Wallace
11/22/2004	21.20	Ryan Bennett, Overtime Meal-Attorney, Chicago, IL 11/22/04, (Overtime Meals)
11/22/2004	44.81	Audrey P Johnson - SECRETARIAL OVERTIME



<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/23/2004	0.62	Telephone call to: TORRANCE,CA 310-328-4770
11/23/2004	0.62	Telephone call to: HOUSTON,TX 713-221-3920
11/23/2004	6.11	Fed Exp to:Karina Yee,WILMINGTON,DE from:Terrell Stansbury
11/23/2004	15.82	West Publishing-TP,Database Usage 11.04
11/23/2004	0.55	West Publishing-TP,Database Usage 11.04
11/23/2004	30.63	West Publishing-TP,Database Usage 11.04
11/23/2004	11.00	Ryan Bennett, cabfare, Chicago, IL, 11/23/04, (Overtime Transportation)
11/23/2004	12.00	Overtime Meals Patsy A Morlas
11/23/2004	12.00	Overtime Meals Shirley A Pope
11/23/2004	19.70	Ryan Bennett, Overtime Meal-Attorney, Chicago, IL 11/23/04, (Overtime Meals)
11/23/2004	71.70	Audrey P Johnson - SECRETARIAL OVERTIME
11/24/2004	0.62	Telephone call to: NOVATO,CA 415-898-2255
11/24/2004	0.55	West Publishing-TP,Database Usage 11.04
11/24/2004	12.57	West Publishing-TP,Database Usage 11.04
11/24/2004	80.66	Audrey P Johnson - secretarial overtime
11/25/2004	0.55	West Publishing-TP,Database Usage 11.04
11/26/2004	0.55	West Publishing-TP,Database Usage 11.04
11/27/2004	8.61	West Publishing-TP,Database Usage 11.04
11/27/2004	0.55	West Publishing-TP,Database Usage 11.04
11/28/2004	0.55	West Publishing-TP,Database Usage 11.04
11/29/2004	112.48	Jonathan Friedland, Cellular Service, T Mobile, 10/28/04-11/27/04, 11/29/04, (Telephone Charges)
11/29/2004	11.86	West Publishing-TP,Database Usage 11.04
11/29/2004	41.49	West Publishing-TP,Database Usage 11.04
11/29/2004	0.55	West Publishing-TP,Database Usage 11.04
11/29/2004	14.00	West Publishing-TP,Database Usage 11.04
11/29/2004	48.94	West Publishing-TP,Database Usage 11.04
11/29/2004	27.11	West Publishing-TP,Database Usage 11.04
11/29/2004	10.00	Ryan Bennett, cabfare, Chicago, IL, 11/29/04, (Overtime Transportation)
11/29/2004	12.00	Overtime Meals Elizabeth A Arundel
11/29/2004	20.90	Ryan Bennett, Overtime Meal-Attorney, Chicago, IL 11/29/04, (Overtime Meals)
11/29/2004	53.77	Audrey P Johnson - SECRETARIAL OVERTIME
11/30/2004	0.62	Telephone call to: NORTH WEST,SC 864-243-5403
11/30/2004	11.21	Telephone call to: E CENTRAL,FL 561-362-1551
11/30/2004	2,115.26	MERRILL COMMUNICATIONS LLC - Outside Copy/Binding Services 6 BOXES

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/30/2004	12.99	GLOBAL SECURITIES INFORMATION, INC. - Computer Database Research, TA( 12.00) Livedgar Database Usage, 11/04
11/30/2004	74.43	LEXISNEXIS - Computer Database Research 11/2004
11/30/2004	0.55	West Publishing-TP,Database Usage 11.04
11/30/2004	53.80	West Publishing-TP,Database Usage 11.04
11/30/2004	39.87	West Publishing-TP,Database Usage 11.04
11/30/2004	11.00	Ryan Bennett, Overtime Meal-Attorney, Chicago, IL 11/30/04, (Overtime Meals)
11/30/2004	17.92	Audrey P Johnson - secretarial overtime
12/01/2004	0.83	Telephone call to: JACKSON,MS 601-352-2300
12/01/2004	3.74	Telephone call to: NEWYORKCTY,NY 212-435-3426
12/01/2004	0.62	Telephone call to: JACKSON,MS 601-352-2300
12/01/2004	1.87	Telephone call to: COLUMBIA,MD 410-531-4514
12/01/2004	1.45	Telephone call to: COLUMBUS,OH 614-464-8322
12/01/2004	2.49	Telephone call to: COLUMBIA,MD 410-531-4212
12/01/2004	1.20	Telephone call to: NEWYORKCTY,NY 212-702-8160
12/01/2004	3.33	Telephone call to: NEWYORKCTY,NY 212-583-5388
12/01/2004	0.50	Telephone call to: COLUMBIA,MD 410-531-4236
12/01/2004	1.25	Telephone call to: BOSTON,MA 617-426-5900
12/01/2004	1.25	Telephone call to: BOSTON,MA 617-720-5090
12/01/2004	68.00	Standard Copies
12/01/2004	105.50	Standard Copies
12/01/2004	66.10	Standard Copies
12/01/2004	255.40	Standard Copies
12/01/2004	74.50	Standard Copies
12/01/2004	153.40	Standard Copies
12/01/2004	1.50	Standard Copies
12/01/2004	0.40	Standard Copies
12/01/2004	1.30	Standard Copies
12/01/2004	2.10	Standard Copies
12/01/2004	1.20	Standard Copies
12/01/2004	0.20	Standard Copies
12/01/2004	0.30	Standard Copies
12/01/2004	0.20	Standard Copies
12/01/2004	7.50	Standard Copies
12/01/2004	0.30	Standard Copies
12/01/2004	0.20	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/01/2004	0.30	Standard Copies
12/01/2004	3.20	Standard Copies
12/01/2004	2.60	Standard Copies
12/01/2004	1.80	Standard Copies
12/01/2004	2.50	Standard Copies
12/01/2004	0.60	Standard Copies
12/01/2004	1.30	Standard Copies
12/01/2004	4.80	Standard Copies
12/01/2004	0.70	Standard Copies
12/01/2004	3.10	Standard Copies
12/01/2004	3.90	Standard Copies
12/01/2004	0.10	Standard Copies
12/01/2004	0.10	Standard Copies
12/01/2004	0.10	Standard Copies
12/01/2004	0.10	Standard Copies
12/01/2004	0.20	Standard Copies
12/01/2004	0.40	Standard Copies
12/01/2004	2.20	Standard Copies
12/01/2004	4.70	Standard Copies
12/01/2004	4.60	Standard Copies
12/01/2004	1.80	Standard Copies
12/01/2004	1.50	Standard Copies
12/01/2004	1.30	Standard Copies
12/01/2004	0.20	Standard Copies
12/01/2004	1.75	Binding
12/01/2004	1.20	Tabs/Indexes/Dividers
12/01/2004	0.30	Tabs/Indexes/Dividers
12/01/2004	1.00	Tabs/Indexes/Dividers
12/01/2004	0.30	Tabs/Indexes/Dividers
12/01/2004	7.50	Scanned Images
12/01/2004	0.30	Scanned Images
12/01/2004	1.20	Scanned Images
12/01/2004	11.70	Scanned Images
12/01/2004	13.20	Scanned Images
12/01/2004	0.30	Scanned Images
12/01/2004	5.40	Scanned Images
12/01/2004	0.15	Scanned Images

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/01/2004	0.45	Scanned Images
12/01/2004	0.90	Scanned Images
12/01/2004	20.54	Fed Exp to:GREENVILLE,SC from:Terrell Stansbury
12/01/2004	9.27	Fed Exp to:KRIS A MCLEAN ASSISTANT UNITED MISSOULA,MT from:LAURENCE V
12/01/2004	21.37	Fed Exp to:BOSTON,MA from:Terrell Stansbury
12/01/2004	24.09	Fed Exp to:SEATTLE,WA from:Terrell Stansbury
12/01/2004	22.92	Fed Exp to:LOS ANGELES,CA from:Terrell Stansbury
12/01/2004	21.37	Fed Exp to:BOSTON,MA from:Terrell Stansbury
12/01/2004	12.43	Fed Exp to:NEW YORK CITY,NY from:KIRKLAND & ELLIS
12/01/2004	15.71	Fed Exp to:NEW YORK CITY,NY from:KIRKLAND & ELLIS
12/01/2004	8.55	Fed Exp to:SUE HERRSCHAFT,EL SEGUNDO,CA from:KIRKLAND & ELLIS
12/01/2004	(9.27)	Overnight Delivery - Refund
12/01/2004	16.92	QUICK MESSENGER SERVICE - Outside Messenger Services MESSENGER SERVICE FROM 11/23/2004-11/30/2004
12/01/2004	16.92	QUICK MESSENGER SERVICE - Outside Messenger Services MESSENGER SERVICE FROM 11/23/2004-11/30/2004
12/01/2004	16.92	QUICK MESSENGER SERVICE - Outside Messenger Services MESSENGER SERVICE FROM 11/23/2004-11/30/2004
12/01/2004	16.92	QUICK MESSENGER SERVICE - Outside Messenger Services MESSENGER SERVICE FROM 11/23/2004-11/30/2004
12/01/2004	12.00	Overtime Meals Anastasia Saponja
12/02/2004	1.25	Telephone call to: E CENTRAL,FL 561-362-1551
12/02/2004	0.50	Telephone call to: CAMBRIDGE,MA 617-252-6575
12/02/2004	0.50	Telephone call to: BOSTON,MA 617-720-5090
12/02/2004	1.25	Telephone call to: LB AREA,CA 310-321-5532
12/02/2004	1.87	Telephone call to: STATE OF,DE 302-778-6464
12/02/2004	0.83	Telephone call to: LB AREA,CA 310-321-5532
12/02/2004	0.83	Telephone call to: HOUSTON,TX 713-977-3366
12/02/2004	1.04	Telephone call to: NEWYORKCTY,NY 212-656-5587
12/02/2004	30.00	Ryan Bennett, Telephone While Traveling, 12/02/04 (Telephone Charges)
12/02/2004	4.36	Telephone call to: NEWYORKCTY,NY 212-583-5388
12/02/2004	2.25	Fax page charge to 410-531-4466
12/02/2004	5.00	Standard Copies
12/02/2004	8.60	Standard Copies
12/02/2004	2.20	Standard Copies
12/02/2004	3.10	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/02/2004	0.30	Standard Copies
12/02/2004	2.00	Standard Copies
12/02/2004	0.30	Standard Copies
12/02/2004	0.30	Standard Copies
12/02/2004	0.20	Standard Copies
12/02/2004	0.20	Standard Copies
12/02/2004	0.40	Standard Copies
12/02/2004	2.10	Standard Copies
12/02/2004	0.10	Standard Copies
12/02/2004	0.10	Standard Copies
12/02/2004	0.20	Standard Copies
12/02/2004	2.10	Standard Copies
12/02/2004	0.30	Standard Copies
12/02/2004	0.80	Standard Copies
12/02/2004	0.30	Standard Copies
12/02/2004	0.40	Standard Copies
12/02/2004	0.80	Standard Copies
12/02/2004	0.80	Standard Copies
12/02/2004	0.20	Standard Copies
12/02/2004	0.40	Standard Copies
12/02/2004	0.40	Standard Copies
12/02/2004	0.80	Standard Copies
12/02/2004	0.20	Standard Copies
12/02/2004	2.10	Standard Copies
12/02/2004	2.10	Standard Copies
12/02/2004	0.60	Standard Copies
12/02/2004	0.40	Standard Copies
12/02/2004	0.60	Standard Copies
12/02/2004	0.10	Standard Copies
12/02/2004	0.90	Standard Copies
12/02/2004	0.10	Standard Copies
12/02/2004	0.30	Standard Copies
12/02/2004	0.50	Standard Copies
12/02/2004	0.60	Standard Copies
12/02/2004	0.20	Standard Copies
12/02/2004	0.40	Standard Copies
12/02/2004	13.60	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/02/2004	4.90	Standard Copies
12/02/2004	14.50	Standard Copies
12/02/2004	1.10	Standard Copies
12/02/2004	0.10	Standard Copies
12/02/2004	2.10	Standard Copies
12/02/2004	0.60	Standard Copies
12/02/2004	48.00	Standard Copies
12/02/2004	13.50	Standard Copies
12/02/2004	9.70	Standard Copies
12/02/2004	32.50	Standard Copies
12/02/2004	9.00	Standard Copies
12/02/2004	0.20	Standard Copies
12/02/2004	0.20	Standard Copies
12/02/2004	0.60	Standard Copies
12/02/2004	0.20	Standard Copies
12/02/2004	0.20	Standard Copies
12/02/2004	1.70	Standard Copies
12/02/2004	0.80	Standard Copies
12/02/2004	0.20	Standard Copies
12/02/2004	0.20	Standard Copies
12/02/2004	0.10	Standard Copies
12/02/2004	0.10	Standard Copies
12/02/2004	0.20	Standard Copies
12/02/2004	0.40	Standard Copies
12/02/2004	0.40	Standard Copies
12/02/2004	0.20	Standard Copies
12/02/2004	0.20	Standard Copies
12/02/2004	0.10	Standard Copies
12/02/2004	0.30	Standard Copies
12/02/2004	0.10	Standard Copies
12/02/2004	0.45	Scanned Images
12/02/2004	1.65	Scanned Images
12/02/2004	0.15	Scanned Images
12/02/2004	0.30	Scanned Images
12/02/2004	0.90	Scanned Images
12/02/2004	10.20	Standard Copies NY
12/02/2004	0.45	Standard Copies NY

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/02/2004	8.94	Fed Exp to:J FRIEDLAND,SCOTTSDALE,AZ from:KIRKLAND & ELLIS
12/02/2004	5.00	BEVERAGES
12/02/2004	35.55	Testa, L - FedEx distribution
12/02/2004	50.21	Eitan C Alexander - SECRETARY SUPPORT
12/02/2004	35.85	Deanna M Elbaor - Revisions to pleadings
12/03/2004	0.75	Telephone call to: NEWYORKCTY,NY 212-468-3734
12/03/2004	0.62	Telephone call to: SIOUX CITY,IA 712-277-1340
12/03/2004	0.62	Telephone call to: ORANGE,TX 409-883-4394
12/03/2004	12.72	Telephone call to: WILMETTE,IL 847-256-6695
12/03/2004	10.80	Telephone call to: NEWYORKCTY,NY 212-583-5388
12/03/2004	1.68	Telephone call to: NEWYORKCTY,NY 212-554-1515
12/03/2004	6.00	Ryan Bennett, Telephone While Traveling, 12/03/04 (Telephone Charges)
12/03/2004	22.36	Ryan Bennett, Internet Access, 12/03/04, (Internet Access)
12/03/2004	3.45	Telephone call to: BELVEDERE,CA 415-435-3341
12/03/2004	2.29	Telephone call to: CAMBRIDGE,MA 617-876-1400
12/03/2004	1.49	Telephone call to: E CENTRAL,FL 561-362-1551
12/03/2004	8.80	Standard Copies
12/03/2004	0.10	Standard Copies
12/03/2004	0.60	Standard Copies
12/03/2004	78.70	Standard Copies
12/03/2004	78.70	Standard Copies
12/03/2004	0.10	Standard Copies
12/03/2004	0.20	Standard Copies
12/03/2004	0.90	Standard Copies
12/03/2004	4.20	Standard Copies
12/03/2004	4.20	Standard Copies
12/03/2004	0.30	Scanned Images
12/03/2004	4.65	Scanned Images
12/03/2004	3.30	Scanned Images
12/03/2004	0.30	Scanned Images
12/03/2004	59.29	Comet Messenger Services to: BAER RESIDENCE
12/03/2004	44.84	NATIONAL RESEARCH COUNCIL CANADA - Information Broker Doc/Svcs CISTI USAGE (11/5/04-12/3/04)
12/03/2004	44.84	NATIONAL RESEARCH COUNCIL CANADA - Information Broker Doc/Svcs CISTI USAGE (11/5/04-12/3/04)
12/03/2004	50.21	Sandra L Holstein - SECRETARY SUPPORT
12/04/2004	22.36	Ryan Bennett, Internet Access, 12/04/04, (Internet Access)

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/04/2004	2.00	Ryan Bennett, Telephone While Traveling, 12/04/04 (Telephone Charges)
12/04/2004	94.50	Comet Messenger Services to: JONANTHAN FRIEDLAND
12/04/2004	142.20	Cooper, K - Messenger distribution to home
12/05/2004	2.10	Standard Copies
12/05/2004	0.10	Standard Copies
12/05/2004	1.10	Standard Copies
12/06/2004	2.91	Telephone call to: LB AREA,CA 310-321-5532
12/06/2004	1.25	Telephone call to: STATE OF,DE 302-778-6464
12/06/2004	3.74	Telephone call to: CAMBRIDGE,MA 617-498-4861
12/06/2004	0.83	Telephone call to: STATE OF,DE 302-778-6464
12/06/2004	4.16	Telephone call to: STONE MT,GA 404-498-4352
12/06/2004	1.04	Telephone call to: DENVER,CO 303-308-6062
12/06/2004	1.92	Telephone call to: NEWYORKCTY,NY 212-581-1000
12/06/2004	1.68	Telephone call to: NEWYORKCTY,NY 212-581-1000
12/06/2004	84.83	Andrea Johnson, Telephone While Traveling, Sheraton New York Hotel & Towers, 12/5&6, New York City, 12/06/04, (Telephone Charges)
12/06/2004	3.33	Telephone call to: NEWYORKCTY,NY 212-583-5388
12/06/2004	2.08	Telephone call to: WASHINGTON,DC 202-797-1111
12/06/2004	2.49	Telephone call to: NEWYORKCTY,NY 212-345-5296
12/06/2004	0.50	Telephone call to: E CENTRAL,FL 561-362-1551
12/06/2004	0.50	Telephone call to: BOSTON,MA 617-720-5090
12/06/2004	4.73	Telephone call to: E CENTRAL,FL 561-362-1551
12/06/2004	9.40	Andrea Johnson, Cellular Service, Verizon, 11/7/04-12/6/04, 12/06/04, (Telephone Charges)
12/06/2004	1.25	Fax phone charge to 212-262-4410
12/06/2004	2.70	Fax phone charge to 212-262-4410
12/06/2004	1.04	Fax phone charge to 212-262-4410
12/06/2004	1.25	Fax phone charge to 212-262-4410
12/06/2004	16.50	Fax page charge to 212-262-4410
12/06/2004	65.25	Fax page charge to 212-262-4410
12/06/2004	12.75	Fax page charge to 212-262-4410
12/06/2004	12.75	Fax page charge to 212-262-4410
12/06/2004	13.04	Janet Baer, Fax, 12/06/04, (Meeting)
12/06/2004	19.55	Janet Baer, Fax, 12/06/04, (Meeting)
12/06/2004	74.95	Janet Baer, Fax, 12/06/04, (Meeting)
12/06/2004	23.80	Standard Copies
12/06/2004	53.60	Standard Copies



<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/06/2004	0.40	Standard Copies
12/06/2004	0.70	Standard Copies
12/06/2004	0.10	Standard Copies
12/06/2004	0.40	Standard Copies
12/06/2004	0.20	Standard Copies
12/06/2004	0.90	Standard Copies
12/06/2004	0.50	Standard Copies
12/06/2004	0.40	Standard Copies
12/06/2004	1.50	Standard Copies
12/06/2004	0.20	Standard Copies
12/06/2004	1.00	Standard Copies
12/06/2004	0.90	Standard Copies
12/06/2004	0.80	Standard Copies
12/06/2004	0.50	Standard Copies
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12/06/2004	0.90	Standard Copies
12/06/2004	0.10	Standard Copies
12/06/2004	7.50	Standard Copies
12/06/2004	3.40	Standard Copies
12/06/2004	7.50	Standard Copies
12/06/2004	12.10	Standard Copies
12/06/2004	5.80	Standard Copies
12/06/2004	6.50	Standard Copies
12/06/2004	0.30	Standard Copies
12/06/2004	2.10	Standard Copies
12/06/2004	1.40	Standard Copies
12/06/2004	3.40	Standard Copies
12/06/2004	0.70	Standard Copies
12/06/2004	8.30	Standard Copies
12/06/2004	1.75	Binding
12/06/2004	1.75	Binding
12/06/2004	1.60	Tabs/Indexes/Dividers
12/06/2004	0.40	Tabs/Indexes/Dividers
12/06/2004	0.70	Tabs/Indexes/Dividers
12/06/2004	3.00	Color Copies
12/06/2004	1.50	Scanned Images
12/06/2004	0.15	Scanned Images

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/06/2004	4.20	Scanned Images
12/06/2004	0.60	Standard Copies NY
12/06/2004	10.90	Fed Exp to:BOSTON,MA from:Terrell Stansbury
12/06/2004	60.60	Andrea Johnson, Copies, 12/06/04, (Copy Charges), Copy Charge
12/06/2004	44.81	Audrey P Johnson - secretarial overtime
12/07/2004	0.62	Telephone call to: GRAND RPDS,MI 616-456-2264
12/07/2004	5.20	Telephone call to: E SACRAMEN,CA 530-752-2755
12/07/2004	14.22	Bennett Spiegel, Telephone While Traveling, 12/07/04, (Meeting)
12/07/2004	3.12	Telephone call to: NEWYORKCTY,NY 212-583-5388
12/07/2004	2.49	Telephone call to: NEWYORKCTY,NY 212-583-5388
12/07/2004	0.83	Telephone call to: NEWYORKCTY,NY 212-345-3000
12/07/2004	4.73	Telephone call to: BOSTON,MA 617-720-5090
12/07/2004	1.74	Telephone call to: E CENTRAL,FL 561-362-1551
12/07/2004	23.90	Janet Baer, Fax, 12/07/04, (Meeting)
12/07/2004	19.00	Standard Copies
12/07/2004	1.50	Standard Copies
12/07/2004	0.20	Standard Copies
12/07/2004	6.50	Standard Copies
12/07/2004	0.90	Standard Copies
12/07/2004	11.60	Standard Copies
12/07/2004	0.10	Standard Copies
12/07/2004	0.50	Standard Copies
12/07/2004	0.50	Standard Copies
12/07/2004	0.40	Standard Copies
12/07/2004	0.30	Standard Copies
12/07/2004	1.90	Standard Copies
12/07/2004	1.60	Standard Copies
12/07/2004	0.70	Standard Copies
12/07/2004	0.20	Standard Copies
12/07/2004	0.30	Standard Copies
12/07/2004	2.10	Standard Copies
12/07/2004	2.90	Standard Copies
12/07/2004	14.90	Standard Copies
12/07/2004	5.20	Standard Copies
12/07/2004	0.50	Standard Copies
12/07/2004	12.20	Standard Copies
12/07/2004	0.90	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/07/2004	18.10	Standard Copies
12/07/2004	2.10	Standard Copies
12/07/2004	10.00	Standard Copies
12/07/2004	12.20	Standard Copies
12/07/2004	13.60	Standard Copies
12/07/2004	0.60	Standard Copies
12/07/2004	6.20	Standard Copies
12/07/2004	2.30	Standard Copies
12/07/2004	0.15	Scanned Images
12/07/2004	4.50	Scanned Images
12/07/2004	0.75	Scanned Images
12/07/2004	0.60	Scanned Images
12/07/2004	0.30	Scanned Images
12/07/2004	0.30	Scanned Images
12/07/2004	0.30	Scanned Images
12/07/2004	3.45	Scanned Images
12/07/2004	0.45	Scanned Images
12/07/2004	2.40	Scanned Images
12/07/2004	9.15	Scanned Images
12/07/2004	0.45	Scanned Images
12/07/2004	2.10	Scanned Images
12/07/2004	0.75	Scanned Images
12/07/2004	1.05	Scanned Images
12/07/2004	1.65	Scanned Images
12/07/2004	19.80	Scanned Images
12/07/2004	1.95	Scanned Images
12/07/2004	0.60	Scanned Images
12/07/2004	2.25	Scanned Images
12/07/2004	23.25	Scanned Images
12/07/2004	0.30	Scanned Images
12/07/2004	0.90	Scanned Images
12/07/2004	1.80	Scanned Images
12/07/2004	0.75	Scanned Images
12/07/2004	2.40	Scanned Images
12/07/2004	0.60	Scanned Images
12/07/2004	0.60	Scanned Images
12/07/2004	3.75	Scanned Images

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/07/2004	1.65	Scanned Images
12/07/2004	0.45	Scanned Images
12/07/2004	0.15	Scanned Images
12/07/2004	0.30	Scanned Images
12/07/2004	1.05	Scanned Images
12/07/2004	0.45	Scanned Images
12/07/2004	0.15	Scanned Images
12/07/2004	0.45	Scanned Images
12/07/2004	0.45	Scanned Images
12/07/2004	1.80	Scanned Images
12/07/2004	0.60	Scanned Images
12/07/2004	0.15	Scanned Images
12/07/2004	4.20	Scanned Images
12/07/2004	10.90	Fed Exp to:Richard Senftleben,BOCA RATON,FL from:TYLER MACE
12/07/2004	19.21	Fed Exp to:Jay Hughes,CAMBRIDGE,MA from:Terrell Stansbury
12/07/2004	20.06	Fed Exp to:Jay Hughes,CAMBRIDGE,MA from:Terrell Stansbury
12/07/2004	7.00	Janet Baer, cabfare, New York, 12/07/04, (Meeting)
12/07/2004	19.38	Vital Transportation - Local Transportation, Janet S Baer
12/07/2004	123.42	Vital Transportation - Local Transportation, David M Bernick, P.C.
12/07/2004	14.00	Overtime Transportation, S. Blatnick, 11/2/04
12/07/2004	12.00	Overtime Meals Elizabeth A Arundel
12/08/2004	1.04	Telephone call to: LB AREA,CA 310-321-5532
12/08/2004	15.76	Lori Sinanyan, Internet Access, 12/08/04, (Client Meeting)
12/08/2004	3.16	Lori Sinanyan, Telephone While Traveling, 12/08/04, (Client Meeting)
12/08/2004	0.50	Telephone call to: STATE OF,DE 302-425-6242
12/08/2004	0.50	Telephone call to: CAMBRIDGE,MA 617-252-6575
12/08/2004	1.77	Telephone call to: CHICAGO,IL 312-861-3400
12/08/2004	0.75	Telephone call to: CHICAGO,IL 312-923-4103
12/08/2004	3.24	Telephone call to: E CENTRAL,FL 561-362-1551
12/08/2004	3.74	Telephone call to: BOSTON,MA 617-426-5900
12/08/2004	0.75	Fax page charge to 206-516-3888
12/08/2004	2.25	Fax page charge to 206-516-3888
12/08/2004	0.30	Standard Copies
12/08/2004	40.80	Standard Copies
12/08/2004	1.40	Standard Copies
12/08/2004	0.60	Standard Copies
12/08/2004	0.30	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/08/2004	0.60	Standard Copies
12/08/2004	2.90	Standard Copies
12/08/2004	1.60	Standard Copies
12/08/2004	0.80	Standard Copies
12/08/2004	0.90	Standard Copies
12/08/2004	1.90	Standard Copies
12/08/2004	0.50	Standard Copies
12/08/2004	0.50	Standard Copies
12/08/2004	0.50	Standard Copies
12/08/2004	1.00	Standard Copies
12/08/2004	0.40	Standard Copies
12/08/2004	0.10	Standard Copies
12/08/2004	0.30	Standard Copies
12/08/2004	0.30	Standard Copies
12/08/2004	1.40	Standard Copies
12/08/2004	0.60	Standard Copies
12/08/2004	0.30	Standard Copies
12/08/2004	0.60	Standard Copies
12/08/2004	2.90	Standard Copies
12/08/2004	1.60	Standard Copies
12/08/2004	0.80	Standard Copies
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12/08/2004	0.90	Standard Copies
12/08/2004	1.90	Standard Copies
12/08/2004	0.50	Standard Copies
12/08/2004	0.50	Standard Copies
12/08/2004	0.50	Standard Copies
12/08/2004	1.00	Standard Copies
12/08/2004	0.40	Standard Copies
12/08/2004	0.20	Standard Copies
12/08/2004	0.40	Standard Copies
12/08/2004	0.30	Standard Copies
12/08/2004	1.30	Standard Copies
12/08/2004	0.70	Standard Copies
12/08/2004	0.50	Standard Copies
12/08/2004	0.20	Standard Copies
12/08/2004	7.60	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/08/2004	0.70	Standard Copies
12/08/2004	10.00	Standard Copies
12/08/2004	0.30	Standard Copies
12/08/2004	57.30	Standard Copies
12/08/2004	4.20	Standard Copies
12/08/2004	1.40	Standard Copies
12/08/2004	331.90	Standard Copies
12/08/2004	48.80	Standard Copies
12/08/2004	12.90	Standard Copies
12/08/2004	13.50	Standard Copies
12/08/2004	16.40	Standard Copies
12/08/2004	1.20	Tabs/Indexes/Dividers
12/08/2004	0.30	Tabs/Indexes/Dividers
12/08/2004	1.00	Tabs/Indexes/Dividers
12/08/2004	0.30	Tabs/Indexes/Dividers
12/08/2004	2.10	Scanned Images
12/08/2004	3.60	Standard Copies NY
12/08/2004	10.90	Fed Exp to:GREENVILLE,SC from:Terrell Stansbury
12/08/2004	12.71	Fed Exp to:LOS ANGELES,CA from:Terrell Stansbury
12/08/2004	12.71	Fed Exp to:SEATTLE,WA from:Terrell Stansbury
12/08/2004	10.90	Fed Exp to:BOSTON,MA from:Terrell Stansbury
12/08/2004	10.90	Fed Exp to:BOSTON,MA from:Terrell Stansbury
12/08/2004	5.50	Comet Messenger Services to: REVENUE DEP'T.
12/08/2004	210.00	QUICK MESSENGER SERVICE - Outside Messenger Services MESSENGER SERVICE FROM 12/1/2004-12/7/2004
12/08/2004	16.92	QUICK MESSENGER SERVICE - Outside Messenger Services MESSENGER SERVICE FROM 12/1/2004-12/7/2004
12/08/2004	16.92	QUICK MESSENGER Services MESSENGER SERVICE FROM 12/1/2004-12/7/2004
12/08/2004	11.00	Ryan Bennett, cabfare, Chicago, IL, 12/08/04, (Overtime Transportation)
12/08/2004	20.00	Tyler Mace, cabfare, Washington, DC, 12/08/04, (Overtime Transportation)
12/08/2004	25.00	Ryan Bennett, Overtime Meal-Attorney, Chicago, IL 12/08/04, (Overtime Meals)
12/08/2004	53.77	Audrey P Johnson - secretarial overtime
12/09/2004	4.36	Telephone call to: COLUMBIA,MD 410-531-4355
12/09/2004	0.62	Telephone call to: STATE OF,DE 302-778-6464
12/09/2004	1.45	Telephone call to: STATE OF,DE 302-778-6464

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/09/2004	1.04	Telephone call to: LB AREA,CA 310-321-5532
12/09/2004	3.95	Telephone call to: MANHASSET,NY 516-365-1776
12/09/2004	10.32	Telephone call to: NEWYORKCTY,NY 212-583-5012
12/09/2004	0.75	Telephone call to: MISSOULA,MT 406-542-8851
12/09/2004	1.49	Telephone call to: E CENTRAL,FL 561-362-1551
12/09/2004	2.49	Telephone call to: E CENTRAL,FL 561-362-1551
12/09/2004	38.70	Standard Copies
12/09/2004	2.40	Standard Copies
12/09/2004	15.70	Standard Copies
12/09/2004	946.50	Standard Copies
12/09/2004	186.60	Standard Copies
12/09/2004	74.50	Standard Copies
12/09/2004	0.20	Standard Copies
12/09/2004	0.50	Standard Copies
12/09/2004	3.70	Standard Copies
12/09/2004	1.40	Standard Copies
12/09/2004	0.10	Standard Copies
12/09/2004	0.10	Standard Copies
12/09/2004	0.10	Standard Copies
12/09/2004	0.30	Standard Copies
12/09/2004	19.60	Standard Copies
12/09/2004	0.40	Standard Copies
12/09/2004	0.60	Standard Copies
12/09/2004	1.20	Standard Copies
12/09/2004	1.20	Standard Copies
12/09/2004	4.00	Standard Copies
12/09/2004	2.20	Standard Copies
12/09/2004	2.60	Standard Copies
12/09/2004	0.60	Standard Copies
12/09/2004	5.20	Standard Copies
12/09/2004	0.80	Standard Copies
12/09/2004	0.10	Standard Copies
12/09/2004	1.00	Standard Copies
12/09/2004	0.40	Standard Copies
12/09/2004	0.70	Standard Copies
12/09/2004	0.20	Standard Copies
12/09/2004	0.40	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/09/2004	2.40	Standard Copies
12/09/2004	22.60	Standard Copies
12/09/2004	1.50	Standard Copies
12/09/2004	2.80	Standard Copies
12/09/2004	0.90	Standard Copies
12/09/2004	0.60	Standard Copies
12/09/2004	0.50	Standard Copies
12/09/2004	0.50	Standard Copies
12/09/2004	1.80	Standard Copies
12/09/2004	0.30	Standard Copies
12/09/2004	0.30	Standard Copies
12/09/2004	3.10	Standard Copies
12/09/2004	0.60	Standard Copies
12/09/2004	6.00	Standard Copies
12/09/2004	0.30	Standard Copies
12/09/2004	0.90	Standard Copies
12/09/2004	0.20	Standard Copies
12/09/2004	6.40	Standard Copies
12/09/2004	7.40	Standard Copies
12/09/2004	1.10	Standard Copies
12/09/2004	0.30	Standard Copies
12/09/2004	0.90	Standard Copies
12/09/2004	0.20	Standard Copies
12/09/2004	1.10	Standard Copies
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12/09/2004	22.00	Jonathan Friedland, Overtime Meal-Attorney, Chicago, IL, 12/09/04, (Overtime Meals), Dinner
12/09/2004	22.50	Ryan Bennett, Overtime Meal-Attorney, Chicago, IL 12/09/04, (Overtime Meals)
12/09/2004	239.96	Malayter, S - Revisions; print docs; general secretarial; pleadings
12/09/2004	80.66	Audrey P Johnson - secretarial overtime
12/09/2004	33.40	Mary A Gigliotti - Copied and prepared Excerpts of
12/10/2004	0.62	Telephone call to: WILMINGTON,DE 302-652-4100
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12/10/2004	3.74	Telephone call to: COLUMBIA,MD 410-531-4203
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12/10/2004	1.04	Telephone call to: NEWYORKCTY,NY 212-813-1300
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12/13/2004	1.66	Telephone call to: EL SEGUNDO,CA 310-335-2010
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12/13/2004	10.00	Ryan Bennett, cabfare, Chicago, IL, 12/13/04, (Overtime Transportation)
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12/13/2004	25.00	Samuel Blatnick, Overtime Meal-Attorney, Chicago, IL, 12/13/04, (Overtime Meals)
12/13/2004	23.75	Ryan Bennett, Overtime Meal-Attorney, Chicago, IL 12/13/04, (Overtime Meals)
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12/14/2004	12.68	Telephone call to: EASTERN,MD 443-535-8439
12/14/2004	0.62	Telephone call to: WASHINGTON,DC 202-686-4111
12/14/2004	2.49	Telephone call to: NORTH WEST,SC 864-349-2603
12/14/2004	1.20	Telephone call to: NEWYORKCTY,NY 212-583-5388
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12/14/2004	8.89	Washington, B - Arrange for messenger
12/14/2004	35.85	Deanna M Elbaor - Revisions, filing, copying.
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12/15/2004	0.62	Telephone call to: MANHASSET,NY 516-365-1776
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12/15/2004	8.47	Telephone call to: BOSTON,MA 617-348-3004
12/15/2004	5.48	Telephone call to: E CENTRAL,FL 561-362-1551
12/15/2004	0.50	Telephone call to: E CENTRAL,FL 561-362-1551
12/15/2004	3.00	Telephone call to: COLUMBIA,MD 410-531-4185
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12/15/2004	3,457.68	BARRISTER COPY SOLUTIONS, LLC - Outside Printing Services PAYMENT FOR MEDIUM LITIGATION, COLORS 8-1/2X11, OVERSIZE PER SQUARE FOOT, CUSTOM TABS, 1" NOTEBOOK, 2" NOTREBOOK, 3" NOTEBOOK COLOR 11/17
12/15/2004	264.96	GLOBAL SECURITIES INFORMATION, INC. - Information Broker Doc/Svcs OBTAINED DOCKET ITEM#S 89-92 & 94 FOR SDTX CASE #00-CR-183 USA V. HO. (J.STIEGMAN)
12/15/2004	173.48	GLOBAL SECURITIES INFORMATION, INC. - Information Broker Doc/Svcs OBTAINED DOCKET ITEM #100 AND ORDER GRANTING #100 SDTX CASE #00-CR-183 USA V. HO. (J. STIEGMAN)
12/15/2004	7.00	Tyler Mace, cabfare, Washington, DC, 12/15/04, (Overtime Transportation)
12/15/2004	25.96	SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC - OVERTIME MEALS-ATTORNEY-12/12/2004

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/15/2004	25.67	SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC OVERTIME MEALS-ATTORNEY-12/7/04
12/15/2004	9.99	Joseph Nacca, Overtime Meal-Attorney, Chicago, IL 12/15/04, (Overtime Meals)
12/15/2004	13.95	Andrea Johnson, Overtime Meal-Attorney, Chicago, IL, 12/15/04, (Overtime Meals)
12/16/2004	2.08	Telephone call to: STONE MT,GA 404-498-4352
12/16/2004	0.62	Telephone call to: BOSTON,MA 617-424-2102
12/16/2004	12.50	Elli Leibenstein, Local Service, Local Carrier, 12/15-16/04, 12/16/04, (Expert Witness Meeting)
12/16/2004	0.75	Telephone call to: COLUMBIA,MD 410-531-4362
12/16/2004	1.80	Telephone call to: COLUMBIA,MD 410-531-4185
12/16/2004	0.60	Telephone call to: NEWYORKCTY,NY 212-455-3696
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12/16/2004	0.40	Standard Copies
12/16/2004	3.90	Standard Copies
12/16/2004	0.90	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/16/2004	0.30	Standard Copies
12/16/2004	1.00	Standard Copies
12/16/2004	1.00	Standard Copies
12/16/2004	0.50	Standard Copies
12/16/2004	0.80	Standard Copies
12/16/2004	1.40	Standard Copies
12/16/2004	0.90	Standard Copies
12/16/2004	0.50	Standard Copies
12/16/2004	0.70	Standard Copies
12/16/2004	0.30	Standard Copies
12/16/2004	0.60	Standard Copies
12/16/2004	3.50	Standard Copies
12/16/2004	1.80	Standard Copies
12/16/2004	3.10	Standard Copies
12/16/2004	3.30	Standard Copies
12/16/2004	1.10	Standard Copies
12/16/2004	0.40	Standard Copies
12/16/2004	0.50	Standard Copies
12/16/2004	1.90	Standard Copies
12/16/2004	4.90	Standard Copies
12/16/2004	0.40	Standard Copies
12/16/2004	0.30	Standard Copies
12/16/2004	0.20	Standard Copies
12/16/2004	1.70	Standard Copies
12/16/2004	0.40	Standard Copies
12/16/2004	0.30	Standard Copies
12/16/2004	6.80	Standard Copies
12/16/2004	0.30	Standard Copies
12/16/2004	0.20	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.30	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.40	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.80	Standard Copies
12/16/2004	0.80	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/16/2004	0.60	Standard Copies
12/16/2004	6.10	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.80	Standard Copies
12/16/2004	0.60	Standard Copies
12/16/2004	1.90	Standard Copies
12/16/2004	0.90	Standard Copies
12/16/2004	0.20	Standard Copies
12/16/2004	2.30	Standard Copies
12/16/2004	1.60	Standard Copies
12/16/2004	4.80	Standard Copies
12/16/2004	1.00	Standard Copies
12/16/2004	1.40	Standard Copies
12/16/2004	1.10	Standard Copies
12/16/2004	1.30	Standard Copies
12/16/2004	0.60	Standard Copies
12/16/2004	0.40	Standard Copies
12/16/2004	0.50	Standard Copies
12/16/2004	5.30	Standard Copies
12/16/2004	1.70	Standard Copies
12/16/2004	2.40	Standard Copies
12/16/2004	0.40	Standard Copies
12/16/2004	0.50	Standard Copies
12/16/2004	1.60	Standard Copies
12/16/2004	2.70	Standard Copies
12/16/2004	0.40	Standard Copies
12/16/2004	1.60	Standard Copies
12/16/2004	0.90	Standard Copies
12/16/2004	0.90	Standard Copies
12/16/2004	4.70	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.30	Standard Copies
12/16/2004	0.20	Standard Copies
12/16/2004	0.30	Standard Copies
12/16/2004	0.40	Standard Copies
12/16/2004	0.10	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
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12/16/2004	0.30	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.30	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.20	Standard Copies
12/16/2004	0.30	Standard Copies
12/16/2004	0.30	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.20	Standard Copies
12/16/2004	1.70	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.20	Standard Copies
12/16/2004	0.50	Standard Copies
12/16/2004	0.90	Standard Copies
12/16/2004	2.10	Standard Copies
12/16/2004	0.20	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.30	Standard Copies
12/16/2004	0.20	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	5.30	Standard Copies
12/16/2004	8.30	Standard Copies
12/16/2004	2.70	Standard Copies
12/16/2004	10.90	Standard Copies
12/16/2004	3.90	Standard Copies
12/16/2004	2.80	Standard Copies
12/16/2004	2.00	Standard Copies
12/16/2004	0.30	Standard Copies
12/16/2004	0.10	Standard Copies
12/16/2004	0.40	Standard Copies
12/16/2004	3.20	Standard Copies
12/16/2004	6.00	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/16/2004	0.90	Scanned Images
12/16/2004	5.10	Scanned Images
12/16/2004	2.85	Scanned Images
12/16/2004	0.60	Scanned Images
12/16/2004	1.35	Scanned Images
12/16/2004	17.85	Standard Copies NY
12/16/2004	7.50	Standard Copies NY
12/16/2004	8.10	Standard Copies NY
12/16/2004	24.52	Fed Exp to:LOS ANGELES,CA from:Amy Balkema
12/16/2004	6.22	Fed Exp to:William Corcoran,COLUMBIA,MD from:Terrell Stansbury
12/16/2004	21.53	Fed Exp to:SEATTLE,WA from:Amy Balkema
12/16/2004	20.06	Fed Exp to:GREENVILLE,SC from:Amy Balkema
12/16/2004	13.16	Fed Exp to:BOSTON,MA from:Amy Balkema
12/16/2004	13.16	Fed Exp to:BOSTON,MA from:Amy Balkema
12/16/2004	6.90	Overtime Transportation, T. Wood, 11/15/04
12/16/2004	14.00	Overtime Transportation, S. Kim, 11/14/04
12/16/2004	16.40	Overtime Transportation, A. Johnson, 11/3/04
12/16/2004	11.50	Overtime Transportation, S. Blatnick, 11/9/04
12/16/2004	16.20	Overtime Transportation, A. Johnson, 11/02/04
12/16/2004	16.30	Overtime Transportation, S. Blatnick, 11/10/04
12/16/2004	15.00	Overtime Transportation, A. Johnson, 11/11/04
12/16/2004	11.00	Ryan Bennett, cabfare, Chicago, IL, 12/16/04, (Overtime Transportation)
12/16/2004	12.00	Overtime Meals Elizabeth A Arundel
12/16/2004	13.95	Ryan Bennett, Overtime Meal-Attorney, Chicago, IL 12/16/04, (Overtime Meals)
12/17/2004	1.87	Telephone call to: STATE OF,DE 302-778-6464
12/17/2004	0.62	Telephone call to: LB AREA,CA 310-321-5532
12/17/2004	0.62	Telephone call to: COLUMBIA,MD 410-531-4203
12/17/2004	1.25	Telephone call to: EASTERN,MD 443-995-5904
12/17/2004	1.25	Telephone call to: WASHINGTON,DC 202-686-4111
12/17/2004	2.08	Telephone call to: WASHINGTON,DC 202-857-6178
12/17/2004	1.45	Telephone call to: STATE OF,DE 302-778-6464
12/17/2004	0.50	Telephone call to: E CENTRAL,FL 561-362-1551
12/17/2004	0.75	Telephone call to: E CENTRAL,FL 561-362-1551
12/17/2004	1.00	Telephone call to: LAKEFOREST,IL 847-234-5221
12/17/2004	3.20	Telephone call to: EASTERN,MD 443-995-5904
12/17/2004	1.20	Telephone call to: STOWE,VT 802-253-9264

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/17/2004	0.80	Telephone call to: NEWYORKCTY,NY 212-806-5544
12/17/2004	1.00	Telephone call to: NEWYORKCTY,NY 212-583-5000
12/17/2004	12.50	Standard Copies
12/17/2004	0.40	Standard Copies
12/17/2004	2.50	Standard Copies
12/17/2004	0.10	Standard Copies
12/17/2004	4.20	Standard Copies
12/17/2004	0.20	Standard Copies
12/17/2004	0.60	Standard Copies
12/17/2004	1.50	Standard Copies
12/17/2004	7.00	Standard Copies
12/17/2004	25.00	Standard Copies
12/17/2004	15.50	Standard Copies
12/17/2004	1.80	Standard Copies
12/17/2004	21.10	Standard Copies
12/17/2004	6.10	Standard Copies
12/17/2004	3.50	Standard Copies
12/17/2004	1.50	Standard Copies
12/17/2004	2.80	Standard Copies
12/17/2004	11.90	Standard Copies
12/17/2004	5.00	Standard Copies
12/17/2004	5.40	Standard Copies
12/17/2004	4.90	Standard Copies
12/17/2004	0.10	Standard Copies
12/17/2004	0.40	Standard Copies
12/17/2004	0.90	Standard Copies
12/17/2004	0.30	Standard Copies
12/17/2004	0.80	Standard Copies
12/17/2004	0.10	Standard Copies
12/17/2004	0.20	Standard Copies
12/17/2004	0.20	Standard Copies
12/17/2004	0.60	Standard Copies
12/17/2004	0.20	Standard Copies
12/17/2004	0.70	Standard Copies
12/17/2004	0.60	Standard Copies
12/17/2004	0.30	Standard Copies
12/17/2004	1.30	Standard Copies



<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/17/2004	3.20	Standard Copies
12/17/2004	0.40	Standard Copies
12/17/2004	0.30	Standard Copies
12/17/2004	0.10	Standard Copies
12/17/2004	0.50	Standard Copies
12/17/2004	0.70	Standard Copies
12/17/2004	0.50	Standard Copies
12/17/2004	0.60	Standard Copies
12/17/2004	0.30	Standard Copies
12/17/2004	0.30	Standard Copies
12/17/2004	0.90	Standard Copies
12/17/2004	9.50	Standard Copies
12/17/2004	0.40	Standard Copies
12/17/2004	2.00	Standard Copies
12/17/2004	3.60	Standard Copies
12/17/2004	1.20	Standard Copies
12/17/2004	0.30	Standard Copies
12/17/2004	1.30	Standard Copies
12/17/2004	0.80	Standard Copies
12/17/2004	0.20	Standard Copies
12/17/2004	0.30	Standard Copies
12/17/2004	0.10	Standard Copies
12/17/2004	0.20	Standard Copies
12/17/2004	0.50	Standard Copies
12/17/2004	0.60	Standard Copies
12/17/2004	1.00	Standard Copies
12/17/2004	0.30	Standard Copies
12/17/2004	0.30	Standard Copies
12/17/2004	3.50	Standard Copies
12/17/2004	7.90	Standard Copies
12/17/2004	6.70	Standard Copies
12/17/2004	0.10	Standard Copies
12/17/2004	2.10	Standard Copies
12/17/2004	0.40	Standard Copies
12/17/2004	0.10	Standard Copies
12/17/2004	1.90	Standard Copies
12/17/2004	2.20	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/17/2004	1.80	Standard Copies
12/17/2004	1.00	Standard Copies
12/17/2004	2.20	Standard Copies
12/17/2004	0.20	Standard Copies
12/17/2004	1.80	Standard Copies
12/17/2004	0.50	Standard Copies
12/17/2004	0.10	Standard Copies
12/17/2004	0.30	Standard Copies
12/17/2004	0.50	Standard Copies
12/17/2004	0.60	Standard Copies
12/17/2004	1.00	Standard Copies
12/17/2004	0.30	Standard Copies
12/17/2004	3.50	Standard Copies
12/17/2004	7.90	Standard Copies
12/17/2004	6.70	Standard Copies
12/17/2004	0.10	Standard Copies
12/17/2004	1.90	Standard Copies
12/17/2004	2.20	Standard Copies
12/17/2004	1.80	Standard Copies
12/17/2004	1.90	Standard Copies
12/17/2004	1.00	Standard Copies
12/17/2004	2.20	Standard Copies
12/17/2004	0.20	Standard Copies
12/17/2004	8.40	Standard Copies
12/17/2004	10.60	Standard Copies
12/17/2004	0.60	Standard Copies
12/17/2004	1.80	Standard Copies
12/17/2004	2.10	Standard Copies
12/17/2004	0.40	Standard Copies
12/17/2004	0.10	Standard Copies
12/17/2004	0.20	Standard Copies
12/17/2004	4.20	Standard Copies
12/17/2004	0.30	Standard Copies
12/17/2004	2.00	Standard Copies
12/17/2004	1.00	Standard Copies
12/17/2004	3.10	Standard Copies
12/17/2004	5.30	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/17/2004	1.00	Standard Copies
12/17/2004	1.80	Standard Copies
12/17/2004	1.00	Standard Copies
12/17/2004	0.50	Standard Copies
12/17/2004	0.90	Standard Copies
12/17/2004	0.40	Standard Copies
12/17/2004	0.40	Standard Copies
12/17/2004	0.40	Standard Copies
12/17/2004	0.10	Standard Copies
12/17/2004	157.80	Standard Copies
12/17/2004	25.20	Standard Copies
12/17/2004	1.80	Standard Copies
12/17/2004	1.60	Standard Copies
12/17/2004	3.00	Standard Copies
12/17/2004	0.40	Standard Copies
12/17/2004	0.60	Standard Copies
12/17/2004	0.10	Standard Copies
12/17/2004	0.20	Standard Copies
12/17/2004	0.30	Standard Copies
12/17/2004	0.50	Standard Copies
12/17/2004	4.00	Tabs/Indexes/Dividers
12/17/2004	1.70	Tabs/Indexes/Dividers
12/17/2004	3.90	Scanned Images
12/17/2004	3.45	Scanned Images
12/17/2004	1.20	Scanned Images
12/17/2004	3.75	Scanned Images
12/17/2004	0.45	Scanned Images
12/17/2004	3.45	Scanned Images
12/17/2004	1.35	Scanned Images
12/17/2004	0.75	Scanned Images
12/17/2004	15.70	Overnight Delivery - Federal Express from Jackie Sloan 8/16/04
12/17/2004	12.71	Fed Exp to:MISSOULA,MT from:LAURENCE URGENSON
12/17/2004	8.70	Fed Exp to:WASHINGTON,DC from:LAURENCE URGENSON
12/17/2004	68.14	Jonathan Friedland, Working Group Meal/K&E Only, Chicago, IL, 12/17/04, (Trial Preparation)
12/17/2004	25.00	Library Document Procurement - Newsday.
12/19/2004	35.55	Testa, L - Print docs; messenger distribution

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/20/2004	8.42	Telephone call to: TORONTO,ON 416-972-0738
12/20/2004	1.45	Telephone call to: WASHINGTON,DC 202-857-6178
12/20/2004	0.83	Telephone call to: WASHINGTON,DC 202-857-6178
12/20/2004	0.83	Telephone call to: E CENTRAL,FL 561-362-2800
12/20/2004	1.40	Telephone call to: NEWYORKCTY,NY 212-806-5544
12/20/2004	0.75	Fax page charge to 202-293-6961
12/20/2004	10.50	Fax page charge to 202-305-0397
12/20/2004	10.50	Fax page charge to 406-542-1476
12/20/2004	0.80	Standard Copies
12/20/2004	14.10	Standard Copies
12/20/2004	0.60	Standard Copies
12/20/2004	2.00	Standard Copies
12/20/2004	0.30	Standard Copies
12/20/2004	0.10	Standard Copies
12/20/2004	0.50	Standard Copies
12/20/2004	0.90	Standard Copies
12/20/2004	2.10	Standard Copies
12/20/2004	0.30	Standard Copies
12/20/2004	0.90	Standard Copies
12/20/2004	0.40	Standard Copies
12/20/2004	2.50	Standard Copies
12/20/2004	0.70	Standard Copies
12/20/2004	2.20	Standard Copies
12/20/2004	0.20	Standard Copies
12/20/2004	0.10	Standard Copies
12/20/2004	0.10	Standard Copies
12/20/2004	0.10	Standard Copies
12/20/2004	0.40	Standard Copies
12/20/2004	1.40	Standard Copies
12/20/2004	7.80	Standard Copies
12/20/2004	7.80	Standard Copies
12/20/2004	5.70	Standard Copies
12/20/2004	0.40	Standard Copies
12/20/2004	2.50	Standard Copies
12/20/2004	3.10	Standard Copies
12/20/2004	2.80	Standard Copies
12/20/2004	18.60	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/20/2004	1.60	Standard Copies
12/20/2004	365.50	Standard Copies
12/20/2004	3.90	Standard Copies
12/20/2004	130.20	Standard Copies
12/20/2004	133.00	Standard Copies
12/20/2004	0.30	Scanned Images
12/20/2004	0.30	Scanned Images
12/20/2004	0.45	Scanned Images
12/20/2004	10.90	Fed Exp to:GREENVILLE,SC from:Terrell Stansbury
12/20/2004	10.90	Fed Exp to:BOSTON,MA from:Terrell Stansbury
12/20/2004	12.71	Fed Exp to:SEATTLE,WA from:Terrell Stansbury
12/20/2004	12.71	Fed Exp to:LOS ANGELES,CA from:Terrell Stansbury
12/20/2004	10.90	Fed Exp to:BOSTON,MA from:Terrell Stansbury
12/20/2004	24.35	Fed Exp to:CINCINNATI,OH from:CHRISTOPHER CHIOU
12/20/2004	11.00	Ryan Bennett, cabfare, Chicago, IL, 12/20/04, (Overtime Transportation)
12/20/2004	7.00	Jonathan Friedland, cabfare, Chicago, IL, 12/20/04, (Overtime Transportation)
12/20/2004	42.64	Samuel Blatnick, Overtime Meal-Attorney, Chicago, IL, 12/20/04, (Overtime Meals)
12/20/2004	25.00	Ryan Bennett, Overtime Meal-Attorney, Chicago, IL 12/20/04, (Overtime Meals)
12/20/2004	22.00	Jonathan Friedland, Overtime Meal-Attorney, Chicago, IL, 12/20/04, (Overtime Meals)
12/20/2004	6.43	Andrea Johnson, Overtime Meal-Attorney, Chicago, IL, 12/20/04, (Overtime Meals)
12/21/2004	0.62	Telephone call to: DETROIT,MI 313-259-7110
12/21/2004	0.62	Telephone call to: WILMINGTON,DE 302-658-6697
12/21/2004	0.62	Telephone call to: COLUMBIA,MD 410-531-4355
12/21/2004	0.83	Telephone call to: MANHASSET,NY 516-365-1776
12/21/2004	0.75	Fax page charge to 412-644-6512
12/21/2004	0.60	Standard Copies
12/21/2004	0.40	Standard Copies
12/21/2004	0.50	Standard Copies
12/21/2004	0.50	Standard Copies
12/21/2004	3.80	Standard Copies
12/21/2004	6.00	Standard Copies
12/21/2004	6.80	Standard Copies
12/21/2004	1.70	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
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12/21/2004	1.50	Standard Copies
12/21/2004	0.60	Standard Copies
12/21/2004	2.70	Standard Copies
12/21/2004	0.50	Standard Copies
12/21/2004	0.90	Standard Copies
12/21/2004	0.50	Standard Copies
12/21/2004	0.40	Standard Copies
12/21/2004	0.40	Standard Copies
12/21/2004	1.70	Standard Copies
12/21/2004	1.00	Standard Copies
12/21/2004	5.70	Standard Copies
12/21/2004	0.50	Standard Copies
12/21/2004	0.50	Standard Copies
12/21/2004	1.20	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	12.70	Standard Copies
12/21/2004	0.90	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	0.10	Standard Copies
12/21/2004	0.10	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	0.10	Standard Copies
12/21/2004	0.10	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	4.10	Standard Copies
12/21/2004	0.30	Standard Copies
12/21/2004	2.50	Standard Copies
12/21/2004	0.50	Standard Copies
12/21/2004	2.50	Standard Copies
12/21/2004	0.30	Standard Copies
12/21/2004	0.30	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	0.60	Standard Copies
12/21/2004	0.20	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/21/2004	4.20	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	2.70	Standard Copies
12/21/2004	0.50	Standard Copies
12/21/2004	1.10	Standard Copies
12/21/2004	2.40	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	0.40	Standard Copies
12/21/2004	0.10	Standard Copies
12/21/2004	0.30	Standard Copies
12/21/2004	0.40	Standard Copies
12/21/2004	0.40	Standard Copies
12/21/2004	0.80	Standard Copies
12/21/2004	2.10	Standard Copies
12/21/2004	2.10	Standard Copies
12/21/2004	1.50	Standard Copies
12/21/2004	0.30	Standard Copies
12/21/2004	0.40	Standard Copies
12/21/2004	0.80	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	0.70	Standard Copies
12/21/2004	0.40	Standard Copies
12/21/2004	0.90	Standard Copies
12/21/2004	0.70	Standard Copies
12/21/2004	3.90	Standard Copies
12/21/2004	0.40	Standard Copies
12/21/2004	2.10	Standard Copies
12/21/2004	0.40	Standard Copies
12/21/2004	0.90	Standard Copies
12/21/2004	1.50	Standard Copies
12/21/2004	0.50	Standard Copies
12/21/2004	1.00	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	0.20	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
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12/21/2004	1.20	Standard Copies
12/21/2004	1.20	Standard Copies
12/21/2004	16.00	Standard Copies
12/21/2004	1.00	Standard Copies
12/21/2004	4.40	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	0.10	Standard Copies
12/21/2004	0.10	Standard Copies
12/21/2004	0.10	Standard Copies
12/21/2004	0.10	Standard Copies
12/21/2004	0.20	Standard Copies
12/21/2004	0.10	Standard Copies
12/21/2004	0.10	Standard Copies
12/21/2004	1.50	Tabs/Indexes/Dividers
12/21/2004	0.60	Scanned Images
12/21/2004	1.05	Scanned Images
12/21/2004	5.55	Scanned Images
12/21/2004	3.30	Scanned Images
12/21/2004	1.20	Scanned Images
12/21/2004	11.00	Ryan Bennett, cabfare, Chicago, IL, 12/21/04, (Overtime Transportation)
12/21/2004	12.00	Overtime Meals Elizabeth A Arundel
12/21/2004	50.03	Samuel Blatnick, Overtime Meal-Attorney, Chicago, IL, 12/21/04, (Overtime Meals)
12/21/2004	21.80	Ryan Bennett, Overtime Meal-Attorney, Chicago, IL 12/21/04, (Overtime Meals)
12/21/2004	25.20	Elizabeth Arundel, Overtime Meal-Legal Assistant, Chicago, IL, 12/21/04, (Document Preparation)
12/22/2004	0.83	Telephone call to: WILMINGTON,DE 302-652-4100
12/22/2004	0.60	Telephone call to: NEWYORKCTY,NY 212-806-5544
12/22/2004	6.10	Standard Copies
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12/22/2004	0.60	Standard Copies
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12/22/2004	0.10	Standard Copies
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12/22/2004	1.05	Scanned Images
12/22/2004	17.06	Fed Exp to:A JOHNSON,HUDSON,WI from:KIRKLAND &ELLIS
12/22/2004	47.23	Fed Exp to:J NACCA,CANANDAIGUA,NY from:KIRKLAND &ELLIS
12/22/2004	70.90	Comet Messenger Services to: FRIEDLAND RESIDENCE
12/22/2004	52.31	SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC - WORKING MEALS/K&E ONLY-12/14/04
12/22/2004	7.70	Overtime Transportation, T. Wood, 11/8/04
12/22/2004	14.40	Overtime Transportation, S. Kim, 11/23/04
12/23/2004	20.20	Standard Copies
12/23/2004	0.30	Standard Copies
12/23/2004	11.10	Standard Copies
12/23/2004	233.00	Standard Copies
12/23/2004	3.10	Standard Copies
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12/23/2004	11.50	Standard Copies
12/23/2004	0.60	Scanned Images
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12/23/2004	2.85	Scanned Images

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12/23/2004	27.57	Fed Exp to:TYLER MACE,TROUTDALE,OR from:TYLER MACE
12/23/2004	47.25	Comet Messenger Services to: FRIEDLAND RESIDENCE
12/23/2004	15.70	Overtime Transportation, S. Blatnick, 11/18/04
12/23/2004	15.00	Samuel Blatnick, cabfare, Chicago, IL, 12/23/04, (Overtime Transportation)
12/23/2004	25.00	Samuel Blatnick, Overtime Meal-Attorney, Chicago, IL, 12/23/04, (Overtime Meals)
12/24/2004	8.54	Andrea Johnson, Overtime Meal-Attorney, Chicago, IL, 12/24/04, (Overtime Meals)
12/26/2004	20.00	Andrea Johnson, cabfare, Chicago, Illinois, 12/26/04, (Meeting)
12/26/2004	8.90	Andrea Johnson, Overtime Meal-Attorney, Chicago, IL, 12/26/04, (Overtime Meals)
12/26/2004	8.78	Andrea Johnson, Overtime Meal-Attorney, Chicago, IL, 12/26/04, (Overtime Meals)
12/27/2004	2.49	Telephone call to: EASTERN,MD 443-324-1420
12/27/2004	1.45	Telephone call to: SE CENTRAL,NJ 732-634-3141
12/27/2004	2.91	Telephone call to: E CENTRAL,FL 561-310-1537
12/27/2004	3.74	Telephone call to: EASTERN,MD 443-324-1420
12/27/2004	0.62	Telephone call to: LB AREA,CA 310-321-5532
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12/27/2004	8.08	Fed Exp to:Richard Senftleben,BOCA RATON,FL from:TYLER MACE
12/27/2004	15.00	Samuel Blatnick, cabfare, Chicago, IL, 12/27/04, (Overtime Transportation)
12/27/2004	7.00	Andrea Johnson, Parking, Chicago, IL, 12/27/04, (Overtime Transportation)
12/27/2004	29.04	Samuel Blatnick, Overtime Meal-Attorney, Chicago, IL, 12/27/04, (Overtime Meals)
12/27/2004	113.65	Andrea Johnson, Overtime Meal-Attorney, Chicago, IL, 12/27/04, (Meeting)
12/27/2004	248.85	Hickman, S - Revisions; TOC; TOA; brief
12/28/2004	0.62	Telephone call to: WILMINGTON,DE 302-651-7700
12/28/2004	1.50	Deanna Boll, Telephone While Traveling, 12/28/04, (Client Meeting)
12/28/2004	2.49	Telephone call to: SOUTH EAST,OH 740-886-7617
12/28/2004	1.25	Telephone call to: VAN NUYS,CA 818-783-2669
12/28/2004	1.25	Telephone call to: MANHASSET,NY 516-365-1776
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12/28/2004	21.47	Fed Exp to:MELROSE,MA from:Amy Balkema
12/28/2004	15.00	Samuel Blatnick, cabfare, Chicago, IL, 12/28/04, (Overtime Transportation)
12/28/2004	25.00	Samuel Blatnick, Overtime Meal-Attorney, Chicago, IL, 12/28/04, (Overtime Meals)
12/28/2004	177.75	Hickman, S - Revisions; TOC; TOA; brief
12/28/2004	25.12	Daryl E Cain - SECRETARY SUPPORT
12/29/2004	2.49	Telephone call to: SE CENTRAL,NJ 732-771-5398
12/29/2004	0.83	Telephone call to: SE CENTRAL,NJ 732-771-5398
12/29/2004	3.74	Telephone call to: SE CENTRAL,NJ 732-727-1960
12/29/2004	1.40	Telephone call to: WILMETTE,IL 847-256-6695
12/29/2004	97.49	Jonathan Friedland, Cellular Service, T Mobile, 11/28/04-12/27/04, 12/29/04, (Telephone Charges)
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12/29/2004	32.77	Fed Exp to:LOS ANGELES,CA from:LAURENCE URGENSON
12/29/2004	17.63	Fed Exp to:C FLOWE,WASHINGTON,DC from:KIRKLAND &ELLIS

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/29/2004	8.70	Fed Exp to:SUE HERRSCHAFT,EL SEGUNDO,CA from:KIRKLAND & ELLIS
12/29/2004	32.77	Fed Exp to:SEATTLE,WA from:LAURENCE URGENSON
12/29/2004	28.76	Fed Exp to:GREENVILLE,SC from:LAURENCE URGENSON
12/29/2004	28.76	Fed Exp to:BOSTON,MA from:LAURENCE URGENSON
12/29/2004	28.76	Fed Exp to:BOSTON,MA from:LAURENCE ARGENSAW
12/29/2004	13.09	Lori Sinanyan, Working Group Meal/K&E Only, Los Angeles, CA, 12/29/04, (Overtime Meals)
12/29/2004	8.10	Overtime Transportation, T. Wood, 11/29/04
12/29/2004	15.50	Overtime Transportation, S. Blatnick, 11/19/04
12/29/2004	15.00	Samuel Blatnick, cabfare, Chicago, IL, 12/29/04, (Overtime Transportation)
12/29/2004	7.00	Andrea Johnson, Parking, Chicago, IL, 12/29/04, (Overtime transportation)
12/29/2004	25.00	Samuel Blatnick, Overtime Meal-Attorney, Chicago, IL, 12/29/04, (Overtime Meals)
12/29/2004	25.58	Andrea Johnson, Overtime Meal-Attorney, Chicago, IL, 12/29/04, (Overtime Meals)
12/29/2004	248.85	Hickman, S - Revisions; TOC; TOA; brief
12/29/2004	50.24	Daryl E Cain - SECRETARY SUPPORT
12/30/2004	0.62	Telephone call to: JERSEYCITY,NJ 201-798-7984
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12/30/2004	6.24	Telephone call to: EASTERN,MD 443-324-1420
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12/30/2004	2.29	Telephone call to: E CENTRAL,FL 561-362-1533
12/30/2004	3.95	Telephone call to: VAN NUYS,CA 818-783-2669
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<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/30/2004	15.00	Samuel Blatnick, cabfare, Chicago, IL, 12/30/04, (Overtime Transportation)
12/30/2004	10.01	Andrea Johnson, Overtime Meal-Attorney, Chicago, IL, 12/30/04, (Overtime Meals)
12/30/2004	37.68	Daryl E Cain - SECRETARY SUPPORT
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12/31/2004	5.34	Andrea Johnson, Overtime Meal-Attorney, Chicago, IL, 12/31/04, (Overtime Meals)
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